

**Kinney Shores Association
Treasurer's Report
06/27-20 to 08/03-20**

Balance checking acco 06/27-2020	\$5,052.23
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Receipts:

Dues received June 27 to Aug 3 -2020	\$600.00
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Interest checking	\$0.44
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<i>Total receipts</i>	<i>\$600.44</i>
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Sum (Balance and Total receipts)	\$5,652.67
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Disbursements/expenses:

Post box rental	\$114.00
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<i>Total Disbursements</i>	<i>\$114.00</i>
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Total Cash Balance in checking account Aug. 3 - 2020	\$5,538.67
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Reserve funds (CD):

Balance as of 06/24-20 Incl.0.5% Biddeford Savings Bank interest	<i>\$2,557.48</i>
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Total all funds per 08/03-2020	\$8,096.15
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Respectfully submitted
Vanja Somerville, KSA Treasurer

Notes: Membership 75 paying members so far, including 9 new members.